

**EXE BUILD LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

Exe Build Ltd
Balance Sheet
As at 31 March 2020

Registered number: 10065408

	2020	2019
	£	£
Fixed assets	5,825	7,282
Current assets	34,570	33,748
Creditors: Amounts Falling Due Within One Year	(63,489)	(43,341)
NET CURRENT LIABILITIES	<u>(28,919)</u>	<u>(9,593)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>(23,094)</u>	<u>(2,311)</u>
Accruals and deferred income	<u>(450)</u>	<u>(450)</u>
NET LIABILITIES	<u><u>(23,544)</u></u>	<u><u>(2,761)</u></u>
CAPITAL AND RESERVES	<u><u>(23,544)</u></u>	<u><u>(2,761)</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 3 (2019: 3)

2. Directors Advances, Credits and Guarantees

Included within (Creditors)/Debtors are the following loans to directors:

	As at 1 April 2019	Amounts advanced	Amounts repaid	Amounts written off	As at 31 March 2020
	£	£	£	£	£
Mrs Anne Fellows	6,563	154,224	(178,824)	-	(18,037)

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Exe Build Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10065408
. The registered office is 14 The Village, Clyst St Mary, Exeter, Devon, EX5 1BQ.

Exe Build Ltd
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Anne Fellows

Director

30 November 2020

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.